

PRELIMINARY BUDGET DATA SHEET FY 2004-2005

County: 04 Broadwater

District: 0055 Townsend K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

1.	CERTIFIED	ANB	FY 2004-2005	*Basic	*Per ANB	
* Bu	dget Unit		ANB	Entitlement	Entitlement	
E1	TOWNSEND I	ζ-6	359	14,695.66	1,434,276.	.80
H1	BROADWATE		238	220,646.00	1,264,196.	
M1	TOWNSEND 7	'-8	126	57,367.96	672,808.	50
2.	* DIRECT STA	ATE AID			1,637,804.	17
3.	FY2005 BUD	GET LIMITS				
	* a. Required	d % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75	5%
	* b. BASE B	Sudget			3,074,921.	.20
	* c. Maximu	m Budget Limit			3,851,461.	70
4.	PRIOR YEA	R INFORMATION FOR	R BUDGETING:			
	* a. FY 2003	3-2004 BASE Budget			3,060,020.	54
	* b. FY 2003	3-2004 Maximum Budget			3,832,549.	.44
	* c. FY 2003	3-2004 ANB			7	36
	* d. FY 2003	3-2004 Adopted General F	und Budget		3,060,020.	54
	* e. FY 2003	3-2004 Over-BASE Levy A	As Submitted On Budge	et	0.	.00
	* f. FY 2003	3-2004 Equalization Status			Equalized F	ΕQ
5.	SPECIAL EI	OUCATION FUNDING ((FY2004-2005):			
		Grant Eligiblity Status = "Yes Block Grant Eligiblity Status			ill receive the	
	Block Grant	Eligibility Status?			Y	es
	Block Grant	Rates				
	Instructional I	Block Grant Rate [IBG] pe	er ANB		129.	.65
	Related Service	ces Block Grant Rate [RSI	BG] per ANB		43.	.21
	Threshold to I	Determine Disproportionat	te Costs		1.29948760	81
	Special Educ	ation Allowable Cost Pay	yments			
	* a. Instructi	onal Block Grant Entitlem	ent [IBG rate X ANB]		93,736.	.95
	* b. Related	Services Block Grant Enti	tlement [RSBG rate X .	ANB]	N	/A
	c. Reimbur	rsement for Disproportiona	ate Costs (See Page 3)		0.	.00
	* d. Total Sp	ecial Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	93,736.	95
	Prorated Coo	operative Cost Payments	(Members of Coopera	tives Only)		
	* e. Related	Services Block Grant Enti	tlement (Paid Directly	to Coop)	31,240.	83

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6.

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*	f(i).	District's Required Match for IBG [5a X 0.33]	30,933.19
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	10,309.47
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	41,242.66
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	

[5a + 5b + 5f(iv)]

FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2003 County Taxable Value	9,356,091.00	9,356,091.00
b.	FY 2003-04 County ANB (Budgeted)	519	261
c.	County Retirement Mill Value per ANB	18.03	35.85
Dist	rict		
d.	Tax Year 2003 District Taxable Value	8,808,814.00	8,808,814.00
e.	FY 2003-04 District ANB (Budgeted)	488	248
f.	District Debt Service Mill Value Per ANB	18.05	35.52
Stat	ewide		
* g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

134,979.61

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	757,589.60	531,559.04
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	31,926.91	16,225.15
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	14,495,523.12	15,365,346.53
	(e)	District taxable valuation (Tax Year 2003)***	8,808,814.00	8,808,814.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	5,687.00	6,557.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	103,680.96	48,791.04	152,472.00
b.	FY2002-2003 amount to avoid reversion	87,947.01	41,099.99	129,047.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.